

ACCOUNT: XXXXXXX671 04/18/2017

RODNEY L LARSON
 JOVELISA C LARSON
 PO BOX 44847
 EDEN PRAIRIE MN 55344-2547

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Due to a recent increase in mailbox theft, we want to remind you that it is never safe to mail checks from your home mailbox. Criminals are targeting mailboxes in our area and altering the checks in an attempt to cash them or use them to pay bills. First Minnetonka City Bank offers free personal online and mobile Bill Pay as a secure way to pay your bills.

ULTIMATE INTEREST ACCOUNT XXXXXXX671

AVG MIN BALANCE	298.26	LAST STATEMENT 03/21/17	711.99
MINIMUM BALANCE	91.64	10 CREDITS	8,878.02
AVG AVAILABLE BALANCE	1,071.98	65 DEBITS	8,795.18
AVERAGE BALANCE	1,071.98	THIS STATEMENT 04/18/17	794.83

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
030784 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 3/22/17 AT 9:41	03/22	1,600.00
027296 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 3/29/17 AT 8:39	03/29	1,170.00
117753 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 4/03/17 AT 9:52	04/03	100.00
117389 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 4/03/17 AT 9:43	04/03	400.00
100961 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON 4/02/17 AT 7:45	04/03	600.00
031421 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 4/05/17 AT 8:39	04/05	300.00
031190 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 4/05/17 AT 8:33	04/05	1,200.00
MN DEPT OF REVEN MNSTTAXRFD XXXXX9995	04/11	258.00
030146 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 4/12/17 AT 9:43	04/12	3,250.00
INTEREST	04/18	.02

* * * C O N T I N U E D * * *

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 03/22 14:48 BANCNET BANK 010 PHILIPPINES PH 12912910 5341	03/22	2.00
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	03/22	13.25
534133 ATM WITHDRAWAL 03/22 14:48 BANCNET BANK 010 PHILIPPINES PH 12912910 53413	03/22	203.37
FEE FOR ATM WITHDRAWAL 03/23 15:13 0438 Maasin PH 91016898 211729	03/23	2.00
FEE FOR ATM WITHDRAWAL 03/23 15:11 0438 Maasin PH 91016898 211727	03/23	2.00
FEE FOR ATM WITHDRAWAL 03/23 15:12 0438 Maasin PH 91016898 211728	03/23	2.00
92250 POS PURCHASE 03/17 07:02 LUZ PHARMACY SOUTHERN LEYT PH 00000000 092250	03/23	40.41
211729 ATM WITHDRAWAL 03/23 15:13 0438 Maasin PH 91016898 211729	03/23	203.06
211727 ATM WITHDRAWAL 03/23 15:11 0438 Maasin PH 91016898 211727	03/23	203.06
211728 ATM WITHDRAWAL 03/23 15:12 0438 Maasin PH 91016898 211728	03/23	203.06
FEE FOR ATM WITHDRAWAL 03/24 18:08 CHINA TRUST BANK/04 TAIWAN TW 04953374 576278	03/24	2.00
576278 ATM WITHDRAWAL 03/24 18:08 CHINA TRUST BANK/04 TAIWAN TW 04953374 576278	03/24	298.92
FEE FOR ATM WITHDRAWAL 03/27 14:43 BANCNET BANK 010 PHILIPPINES PH 12912910 1081	03/27	2.00
FEE FOR ATM WITHDRAWAL 03/27 14:42 BANCNET BANK 010 PHILIPPINES PH 12912910 1079	03/27	2.00
108147 ATM WITHDRAWAL 03/27 14:43 BANCNET BANK 010 PHILIPPINES PH 12912910 10814	03/27	203.29
107925 ATM WITHDRAWAL 03/27 14:42 BANCNET BANK 010 PHILIPPINES PH 12912910 10792	03/27	203.29
20053 POS PURCHASE 03/24 10:53 Asiatravel.com Singapore SG 78805133 020053	03/27	221.39
FEE FOR ATM WITHDRAWAL 03/29 19:57 BANCNET BANK 010 PHILIPPINES PH 12912910 8911	03/29	2.00
FEE FOR ATM WITHDRAWAL 03/29 19:57 BANCNET BANK 010 PHILIPPINES PH 12912910 8913	03/29	2.00
891170 ATM WITHDRAWAL 03/29 19:57 BANCNET BANK 010 PHILIPPINES PH 12912910 89117	03/29	203.55
891327 ATM WITHDRAWAL 03/29 19:57 BANCNET BANK 010 PHILIPPINES PH 12912910 89132	03/29	203.55
FEE FOR ATM WITHDRAWAL 03/30 14:58 BANCNET BANK 010 PHILIPPINES PH 12912910 1329	03/30	2.00

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FEE FOR ATM WITHDRAWAL 03/30 14:58 BANCNET BANK 010

03/30

2.00

PHILIPPINES PH 12912910 1327

* * * C O N T I N U E D * * *

ACCOUNT:

XXXXXXX671

04/18/2017

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 03/30 14:57 BANCNET BANK 010 PHILIPPINES PH 12912910 1325	03/30	2.00
132980 ATM WITHDRAWAL 03/30 14:58 BANCNET BANK 010 PHILIPPINES PH 12912910 13298	03/30	203.43
132764 ATM WITHDRAWAL 03/30 14:58 BANCNET BANK 010 PHILIPPINES PH 12912910 13276	03/30	203.43
132588 ATM WITHDRAWAL 03/30 14:57 BANCNET BANK 010 PHILIPPINES PH 12912910 13258	03/30	203.43
46541 POS PURCHASE 03/31 03:32 LUZ PHARMACY SOUTHERN LEYT PH 00000000 046541	04/03	423.70
FEE FOR ATM WITHDRAWAL 04/04 14:13 BANCNET BANK 091 PHILIPPINES PH 00912041 8188	04/04	2.00
FEE FOR ATM WITHDRAWAL 04/04 14:12 BANCNET BANK 091 PHILIPPINES PH 00912041 8186	04/04	2.00
FEE FOR ATM WITHDRAWAL 04/04 14:06 BANCNET BANK 091 PHILIPPINES PH 00912041 8165	04/04	2.00
FEE FOR ATM WITHDRAWAL 04/04 14:11 BANCNET BANK 091 PHILIPPINES PH 00912041 8183	04/04	2.00
FEE FOR ATM WITHDRAWAL 04/04 14:06 BANCNET BANK 091 PHILIPPINES PH 00912041 8168	04/04	2.00
FEE FOR ATM WITHDRAWAL 04/04 14:07 BANCNET BANK 091 PHILIPPINES PH 00912041 8170	04/04	2.00
818843 ATM WITHDRAWAL 04/04 14:13 BANCNET BANK 091 PHILIPPINES PH 00912041 81884	04/04	203.36
818625 ATM WITHDRAWAL 04/04 14:12 BANCNET BANK 091 PHILIPPINES PH 00912041 81862	04/04	203.36
816577 ATM WITHDRAWAL 04/04 14:06 BANCNET BANK 091 PHILIPPINES PH 00912041 81657	04/04	203.36
818346 ATM WITHDRAWAL 04/04 14:11 BANCNET BANK 091 PHILIPPINES PH 00912041 81834	04/04	203.36
816834 ATM WITHDRAWAL 04/04 14:06 BANCNET BANK 091 PHILIPPINES PH 00912041 81683	04/04	203.36
817092 ATM WITHDRAWAL 04/04 14:07 BANCNET BANK 091 PHILIPPINES PH 00912041 81709	04/04	203.36
FEE FOR ATM WITHDRAWAL 04/06 15:01 BANCNET BANK 010 PHILIPPINES PH 12912910 4809	04/06	2.00
FEE FOR ATM WITHDRAWAL 04/06 15:02 BANCNET BANK 010 PHILIPPINES PH 12912910 4814	04/06	2.00
FEE FOR ATM WITHDRAWAL 04/06 19:02 CHINA TRUST BANK/04 TAIWAN TW 04953374 605712	04/06	2.00
FEE FOR ATM WITHDRAWAL 04/06 15:02 BANCNET BANK 010 PHILIPPINES PH 12912910 4812	04/06	2.00
605712 ATM WITHDRAWAL 04/06 19:02 CHINA TRUST BANK/04	04/06	200.70

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TAIWAN TW 04953374 605712

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RODNEY L LARSON

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 ULTIMATE INTEREST ACCOUNT XXXXXXX671
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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
480994 ATM WITHDRAWAL 04/06 15:01 BANCNET BANK 010 PHILIPPINES PH 12912910 48099	04/06	203.35
481406 ATM WITHDRAWAL 04/06 15:02 BANCNET BANK 010 PHILIPPINES PH 12912910 48140	04/06	203.35
481227 ATM WITHDRAWAL 04/06 15:02 BANCNET BANK 010 PHILIPPINES PH 12912910 48122	04/06	203.35
VONAGE AMERICA VONAGE 9290883	04/07	39.25
FEE FOR ATM WITHDRAWAL 04/10 15:45 0438 Maasin PH 91016898 213892	04/10	2.00
FEE FOR ATM WITHDRAWAL 04/10 15:46 0438 Maasin PH 91016898 213893	04/10	2.00
213892 ATM WITHDRAWAL 04/10 15:45 0438 Maasin PH 91016898 213892	04/10	204.73
213893 ATM WITHDRAWAL 04/10 15:46 0438 Maasin PH 91016898 213893	04/10	204.73
CAPITAL ONE ONLINE PMT 710239919263473	04/13	1,100.00
CAPITAL ONE ONLINE PMT 710239919263474	04/13	1,100.00
FEE FOR ATM WITHDRAWAL 04/14 19:45 CHINA TRUST BANK/04 TAIWAN TW 04953374 020222	04/14	2.00
20222 ATM WITHDRAWAL 04/14 19:45 CHINA TRUST BANK/04 TAIWAN TW 04953374 020222	04/14	201.16
FEE FOR ATM WITHDRAWAL 04/17 14:36 BANCNET BANK 010 PHILIPPINES PH 12912910 7324	04/17	2.00
FEE FOR ATM WITHDRAWAL 04/17 14:37 BANCNET BANK 010 PHILIPPINES PH 12912910 7328	04/17	2.00
FEE FOR ATM WITHDRAWAL 04/17 14:37 BANCNET BANK 010 PHILIPPINES PH 12912910 7326	04/17	2.00
732465 ATM WITHDRAWAL 04/17 14:36 BANCNET BANK 010 PHILIPPINES PH 12912910 73246	04/17	206.40
732829 ATM WITHDRAWAL 04/17 14:37 BANCNET BANK 010 PHILIPPINES PH 12912910 73282	04/17	206.40
732695 ATM WITHDRAWAL 04/17 14:37 BANCNET BANK 010 PHILIPPINES PH 12912910 73269	04/17	206.40
FEDERAL WITHHOLDING	04/18	.01
SERVICE CHARGE	04/18	5.00

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	1,071.98	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	1,071.98	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED:	.02%
INTEREST PAID 2017:	.09		
FEDERAL WITHHOLDING 2017:	.04		

* * * C O N T I N U E D * * *

ACCOUNT: XXXXXXXX671 04/18/2017

RODNEY L LARSON

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 ULTIMATE INTEREST ACCOUNT XXXXXXXX671
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- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*			TOTAL FOR		TOTAL	*
*			THIS PERIOD		YEAR TO DATE	*

*	TOTAL OVERDRAFT FEES:		\$.00		\$.00	*

*	TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/22	2,093.37	04/03	1,323.80	04/11	578.18
03/23	1,437.78	04/04	91.64	04/12	3,828.18
03/24	1,136.86	04/05	1,591.64	04/13	1,628.18
03/27	504.89	04/06	772.89	04/14	1,425.02
03/29	1,263.79	04/07	733.64	04/17	799.82
03/30	647.50	04/10	320.18	04/18	794.83

 =====
 READY RESERVE CREDIT LINE ACCOUNT XXXXXXXX671
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- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - PAYMENT INFORMATION - - -	
PREVIOUS BALANCE	.00	NEW BALANCE	.00
PAYMENTS	.00	MINIMUM PAYMENT DUE	.00
LOAN ADVANCES	.00	PAYMENT DUE DATE	
FEES CHARGED	.00		
INTEREST CHARGED	.00		

NEW BALANCE	.00		
CREDIT LIMIT	500.00		
AVAILABLE CREDIT	500.00		
STATEMENT CYCLE CLOSING DATE	04/18/17		
DAYS IN BILLING CYCLE	28		

* * * C O N T I N U E D * * *

ACCOUNT: XXXXXXX671 04/18/2017

RODNEY L LARSON

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

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- - - - - T R A N S A C T I O N S - - - - -

DATE	DESCRIPTION	AMOUNT
- - - - - F E E S - - - - -		
** TOTAL FEES FOR THIS PERIOD **		.00

- - - - - I N T E R E S T C H A R G E D - - - - -

** TOTAL INTEREST FOR THIS PERIOD ** .00

-----2 0 1 7 T O T A L S Y E A R - T O - D A T E-----

TOTAL FEES CHARGED IN 2017	.00
TOTAL INTEREST CHARGED IN 2017	.00

- - - - - I N T E R E S T C H A R G E C A L C U L A T I O N - - - - -

YOUR ANNUAL PERCENTAGE RATE (APR) IS THE ANNUAL INTEREST RATE ON YOUR ACCOUNT.

- - - - -

ANNUAL PERCENTAGE					
FROM DATE	RATE (APR) ON ADVANCES	DAILY PERIODIC RATE	BALANCE SUBJECT TO INTEREST	RATE	INTEREST CHARGE
03/22/2017	18.0000 % (v)	.00049315	.00	28	.00

(v)=VARIABLE RATE

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/21/17	2,000.97
030788 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 3/22/17 AT 9:41		1,500.00	03/22/17	3,500.97
027300 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 3/29/17 AT 8:39		500.00	03/29/17	4,000.97
INTEREST		.61	03/31/17	4,001.58
FEDERAL WITHHOLDING	.17		03/31/17	4,001.41
100961 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671				
ON 4/02/17 AT 7:45	600.00		04/03/17	3,401.41
100965 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXX895 ON				
4/02/17 AT 7:45	1,400.00		04/03/17	2,001.41
031194 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 4/05/17 AT 8:33		500.00	04/05/17	2,501.41

9/29/2017

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030150 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895

ON 4/12/17 AT 9:43

500.00 04/12/17

3,001.41

* * * C O N T I N U E D * * *

ACCOUNT: XXXXXXX671 04/18/2017

RODNEY L LARSON

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE THIS STATEMENT			04/18/17	3,001.41
TOTAL CREDITS (5)	3,000.61			
TOTAL DEBITS (3)	2,000.17			

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	3,108.39	INTEREST EARNED:	.07
AVERAGE AVAILABLE BALANCE:	3,108.39	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.61	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2017:	.61		
FEDERAL WITHHOLDING 2017:	.17		